



# BondBloxx Bloomberg Five Year Target Duration US Treasury ETF

**XFIV**

NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2025

The BondBloxx Bloomberg Five Year Target Duration US Treasury ETF (the "Fund") seeks to track the investment results of an index composed of U.S. Treasury securities with a duration between 4 and 6 years.

This annual shareholder report contains important information about the Fund for the period from November 1, 2024 to October 31, 2025. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-bloomberg-five-year-target-duration-us-treasury-etf/>. You can also request this information by contacting us at 800-896-5089.

## What Were The Fund Costs For The Last Year?

(based on a hypothetical \$10,000 investment)

Fund name	Cost of a \$10,000 investment	Cost paid as a % of a \$10,000 investment
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	\$5	0.05%

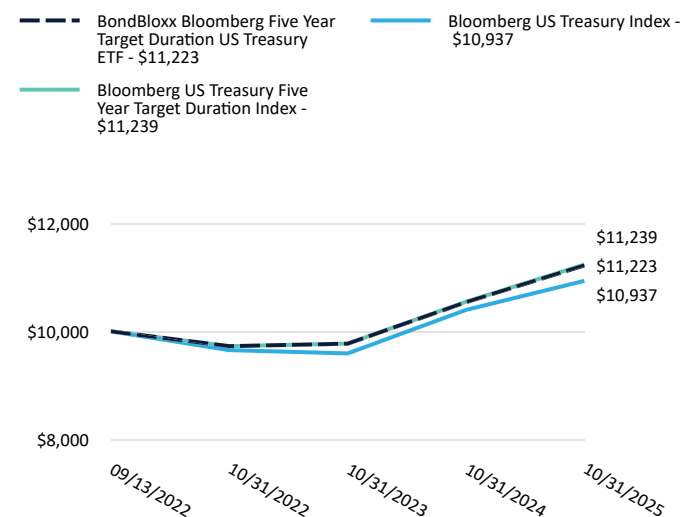
## How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 6.48%, generally in line with its benchmark, the Bloomberg US Treasury Five Year Target Duration Index, which returned 6.54%.

The Fund's performance primarily reflected income from coupon payments ("income return"), complemented by price appreciation as Treasury yields declined during the period. These yield declines occurred alongside the Federal Reserve's reduction of its key policy rate—from 5.00% to 4.00%—which the Fed attributed to improved alignment between labor-market conditions and inflation.

Income for the fiscal year also benefited from relatively attractive starting yields, reflecting the Federal Reserve's prior policy actions, including a cumulative 5.25% increase in the policy rate in response to post-COVID inflationary pressures.

## Growth Of \$10,000 USD Since Inception



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

## Average Annual Total Returns

	1 Year	Since Inception <sup>(1)</sup>
Net Asset Value	6.48%	3.75%
Bloomberg US Treasury Index	5.19%	2.90%
Bloomberg US Treasury Five Year Target Duration Index	6.54%	3.80%

<sup>(1)</sup> The Fund commenced operations on September 13, 2022. Shares of XFIV were listed on the NYSE Arca, Inc. on September 15, 2022.

**The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.**



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## Key Fund Statistics

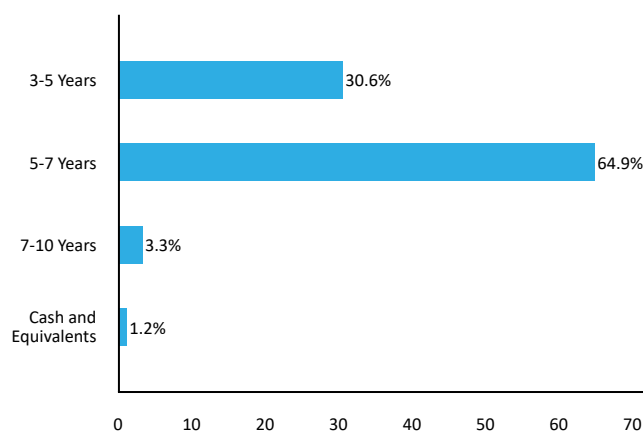
Total Net Assets	\$305,389,037
# of Portfolio Holdings	51
Total Advisory Fees Paid During Reporting Period	\$84,335
Portfolio Turnover Rate	81%
Expense Ratio	0.05%
Shares Outstanding	6,150,000
Fund Launch Date	9/13/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C838

## Top 10 Holdings (% of Net Assets)\*

U.S. Treasury Note 1.88% 02/15/2032	4.00%
U.S. Treasury Note 1.25% 08/15/2031	3.90%
U.S. Treasury Note 1.13% 02/15/2031	3.80%
U.S. Treasury Note 1.63% 05/15/2031	3.72%
U.S. Treasury Note 1.38% 11/15/2031	3.53%
U.S. Treasury Note 2.88% 05/15/2032	3.40%
U.S. Treasury Note 0.63% 08/15/2030	3.33%
U.S. Treasury Note 4.13% 11/15/2032	3.32%
U.S. Treasury Note 0.88% 11/15/2030	3.05%
U.S. Treasury Note 3.88% 04/30/2030	2.66%

\* Subject to change

## Maturity Breakdown\* (% of Net Assets)



\* This chart represents the amount by percentage (%) maturity breakdown of bonds in the Fund.

## Disclosures

BondBloxx Investment Management Corporation ("BondBloxx") is a registered investment adviser.

## Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, please visit <https://bondbloxxetf.com/bondbloxx-bloomberg-five-year-target-duration-us-treasury-etf/>. For proxy voting records, visit <https://bondbloxxetf.com/resources/>.

## Householding

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address ("householding"). If you prefer that your Fund documents not be househanded, please contact BondBloxx at 800-896-5089 or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by BondBloxx or your financial intermediary.



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